

**CITY OF DETROIT  
FISCAL 2001/2002 BUDGET**

A35000 Non-Departmental

<b>Appropriation Organization</b>	<b>Full-Time Equivalent</b>	<b>Amount</b>
<b>AGENCY APPROPRIATIONS</b>		
General Fund Group		
00199 Public Commemorations		
350010 Public Commemorations	0	3,000
<b>Public Commemorations Appro Total</b>	0	3,000
00204 Organizations For Cities		
350020 Dues & Memberships	0	355,000
350030 Other Operations Services	0	650,000
<b>Organizations For Cities Appro Total</b>	0	1,005,000
00209 Library Support		
350040 Municipal Reference Library	0	158,036
<b>Library Support Appro Total</b>	0	158,036
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority	12	1,081,678
<b>Greater Detroit Resource Recovery Authority Appro Total</b>	12	1,081,678
00277 Detroit Building Authority		
350310 Detroit Building Authority	8	738,124
<b>Detroit Building Authority Appro Total</b>	8	738,124
00279 Special Commercial Area Maintenance Program		
350320 Special Area Maintenance Program	0	500,000
<b>Special Commercial Area Maintenance Program Appro Total</b>	0	500,000
00335 Parking Programs		
350050 Neighborhood Parking Lots	0	35,000
350060 Special Parking Programs	0	125,000
350070 Eastern Market Garage	0	70,000
<b>Parking Programs Appro Total</b>	0	230,000
00341 Tax Support - DOT		
350080 DOT Operations	0	84,797,721
<b>Tax Support - DOT Appro Total</b>	0	84,797,721
00347 Airport Support		
350090 Contribution To Airport	0	2,062,247
<b>Airport Support Appro Total</b>	0	2,062,247
00362 Tax Increment Districts		
350100 DDA Tax Increment District	0	11,973,761

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<b>AGENCY APPROPRIATIONS</b>		
General Fund Group		
00362 Tax Increment Districts		
350110 GM Tax Increment District	0	3,537,810
350120 Chrysler-LDFA	0	4,845,996
350130 GM Tax Increment Dist-Income Tax	0	400,000
<b>Tax Increment Districts Appro Total</b>	0	20,757,567
00396 World Trade Program		
350140 Detroit Port Authority	0	250,000
<b>World Trade Program Appro Total</b>	0	250,000
00551 Prisoner Care		
350160 Prisoner Care	0	850,000
<b>Prisoner Care Appro Total</b>	0	850,000
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.	0	12,434,278
<b>Parking Systems Operating Advance Appro Total</b>	0	12,434,278
00636 Distributed State Aid - LTGO - 1989A		
350180 Dist State Aid 1989 Chrysler	0	13,558,010
<b>Distributed State Aid - LTGO - 1989A Appro Total</b>	0	13,558,010
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim	0	70,000
<b>Downtown Development Auth SBT - Inventory Reim Appro Total</b>	0	70,000
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)	0	61,426,170
<b>Claims Fund(Insurance Premium) Appro Total</b>	0	61,426,170
00936 Federal Section 108 Loan Payment		
350230 Loan Payment-GM	0	7,418,770
350240 Loan Payment-Chrysler	0	460,000
<b>Federal Section 108 Loan Payment Appro Total</b>	0	7,878,770
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)	0	56,227,903
<b>Supplemental Fees (G D R R A) Appro Total</b>	0	56,227,903

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<b>AGENCY APPROPRIATIONS</b>		
General Fund Group		
00972 Cable Communications Commission		
350330 Cable Commission	10	1,122,014
<b>Cable Communications Commission Appro Total</b>	10	1,122,014
00973 Government Access		
350340 Government Access	0	1,507,180
<b>Government Access Appro Total</b>	0	1,507,180
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997	0	1,416,453
<b>Downtown Development Authority Bonds 1997 Appro Total</b>	0	1,416,453
00995 DRMS		
351070 DRMS Operations	6	13,516,103
351080 DRMS Debt Service	0	10,628,753
<b>DRMS Appro Total</b>	6	24,144,856
04739 General Revenue - Non-Departmental		
350620 City Income Tax Collections	0	150,000
<b>General Revenue - Non-Departmental Appro Total</b>	0	150,000
05414 African American History Museum - Operation		
350290 Museum Of African Amer. Hist.-Oper	0	1,805,000
<b>African American History Museum - Operation Appro Total</b>	0	1,805,000
10101 Compensation Adjustments		
351690 Compensation Adjustments	0	1,916,085
<b>Compensation Adjustments Appro Total</b>	0	1,916,085
10102 Health Care Improvement-Retiree		
351700 Health Care Improvement-Retirees	0	859,000
<b>Health Care Improvement-Retiree Appro Total</b>	0	859,000
10387 Housing Support - Security		
350295 Housing Support - Security	0	1,257,000
<b>Housing Support - Security Appro Total</b>	0	1,257,000
10592 Drain Fee - Oakland County		
351045 Drain Fee - Oakland County	0	100,000
<b>Drain Fee - Oakland County Appro Total</b>	0	100,000

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<b>Appropriation Organization</b>	<b>Full-Time Equivalent</b>	<b>Amount</b>
<b>AGENCY APPROPRIATIONS</b>		
General Fund Group		
10634 City Vehicles - Lease/Purchase		
350075 City Vehicles - Lease/Purchase	0	3,679,890
<b>City Vehicles - Lease/Purchase Appro Total</b>	0	3,679,890
<b>General Fund Group Total</b>	36	301,985,982
Capital Projects Fund Group		
00650 General Bond Fund Investment Earning		
351330 GO Bond Fund Investment Earn	0	7,902,000
<b>General Bond Fund Investment Earning Appro Total</b>	0	7,902,000
00892 Museum of African American History		
350740 Museum of African American History	0	1,000,000
<b>Museum of African American History Appro Total</b>	0	1,000,000
00992 Capital Improvement Bonds - DIA		
351180 DIA Improvements	0	5,071,000
<b>Capital Improvement Bonds - DIA Appro Total</b>	0	5,071,000
<b>Capital Projects Fund Group Total</b>	0	13,973,000
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles	0	29,679,890
<b>Internal Service Fund - Vehicles Appro Total</b>	0	29,679,890
<b>Internal Service Fund Total</b>	0	29,679,890
<b>AGENCY APPROPRIATION TOTAL</b>	36	345,638,872

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<b>AGENCY REVENUES</b>		
General Fund Group		
00276 Greater Detroit Resource Recovery Authority		
350300 Grt Det Resource Recovery Authority		1,081,678
<b>Greater Detroit Resource Recovery Authority Appro Total</b>		<u>1,081,678</u>
00277 Detroit Building Authority		
350310 Detroit Building Authority		738,124
<b>Detroit Building Authority Appro Total</b>		<u>738,124</u>
00278 Building Authority Lease Pmts		
350720 Support Building Authority		45,000
<b>Building Authority Lease Pmts Appro Total</b>		<u>45,000</u>
00578 Parking Systems Operating Advance		
350170 Parking Sys. Operating Adv.		12,434,278
<b>Parking Systems Operating Advance Appro Total</b>		<u>12,434,278</u>
00664 City-County Building Rent and Rehabilitation		
350200 City-County Bldg. Rent & Rehab		600,000
<b>City-County Building Rent and Rehabilitation Appro Total</b>		<u>600,000</u>
00780 Downtown Development Auth SBT - Inventory Reim		
350210 D.D.A. SBT-Inventory Reim		70,000
<b>Downtown Development Auth SBT - Inventory Reim Appro Total</b>		<u>70,000</u>
00835 Chrysler Bond Reauthorization		
350770 Chrysler Bond Reauthorization		13,558,010
<b>Chrysler Bond Reauthorization Appro Total</b>		<u>13,558,010</u>
00852 Claims Fund(Insurance Premium)		
350220 Claims Fund (Insurance Premium)		16,877,000
<b>Claims Fund(Insurance Premium) Appro Total</b>		<u>16,877,000</u>
00936 Federal Section 108 Loan Payment		
350230 Loan Payment-GM		7,418,770
350240 Loan Payment-Chrysler		460,000
<b>Federal Section 108 Loan Payment Appro Total</b>		<u>7,878,770</u>
00939 Supplemental Fees (G D R R A)		
350250 Supplemental Fees (GDRRA)		56,227,903
<b>Supplemental Fees (G D R R A) Appro Total</b>		<u>56,227,903</u>

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<b>AGENCY REVENUES</b>		
General Fund Group		
00993 Downtown Development Authority Bonds 1997		
351060 DDA Bonds 1997		1,416,453
<b>Downtown Development Authority Bonds 1997 Appro Total</b>		<b>1,416,453</b>
00995 DRMS		
351070 DRMS Operations		4,200,000
<b>DRMS Appro Total</b>		<b>4,200,000</b>
04739 General Revenue - Non-Departmental		
350350 Property Tax Collections		197,621,082
350360 State Shared Taxes		334,495,000
350380 Investment Earnings		7,000,000
350620 City Income Tax Collections		384,800,000
351020 Non-Departmental		36,607,143
351050 Casino Gaming Fees		95,800,000
<b>General Revenue - Non-Departmental Appro Total</b>		<b>1,056,323,225</b>
05080 Cable Franchise Fee		
350510 Cable Franchise Fee		4,500,000
<b>Cable Franchise Fee Appro Total</b>		<b>4,500,000</b>
06925 Temp Casino Site Sup & Infra Imp		
351056 Temp Casino- Municipal Services		4,400,000
351057 Greektown Temp Casino- Municipal Services		4,000,000
351058 MGM Grand Temp Casino - Municipal Services		4,700,000
<b>Temp Casino Site Sup &amp; Infra Imp Appro Total</b>		<b>13,100,000</b>
<b>General Fund Group Total</b>		<b>1,189,050,441</b>
Capital Projects Fund Group		
00650 General Bond Fund Investment Earning		
351330 GO Bond Fund Investment Earn		7,902,000
<b>General Bond Fund Investment Earning Appro Total</b>		<b>7,902,000</b>
00892 Museum of African American History		
350740 Museum of African American History		1,000,000
<b>Museum of African American History Appro Total</b>		<b>1,000,000</b>

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<b>AGENCY REVENUES</b>		
Capital Projects Fund Group		
00992 Capital Improvement Bonds - DIA		
351180 DIA Improvements		5,071,000
<b>Capital Improvement Bonds - DIA Appro Total</b>		<u>5,071,000</u>
<b>Capital Projects Fund Group Total</b>		<u>13,973,000</u>
Internal Service Fund		
10633 Internal Service Fund - Vehicles		
350078 Internal Service Fund - Vehicles		29,679,890
<b>Internal Service Fund - Vehicles Appro Total</b>		<u>29,679,890</u>
<b>Internal Service Fund Total</b>		<u>29,679,890</u>
<b>AGENCY REVENUE TOTAL</b>		<u>1,232,703,331</u>